

VENDOR PAYMENTS

Revenue

JULY 2011

Vendor Name	Description	Amount Paid
A T & T	Communications	25.38
A To Z Marketing Inc	Printing and Duplicating	70.14
Accurint-Account #1159970	Prof Services Third Party	2,067.85
Ackerman & Co	Rentals and Insurance	12,687.46
Adt Security Svcs Inc	Maint. & Repairs	271.59
Affiliated Computer Svcs	Prof Services Third Party	47,262.83
American Paper & Twine Co	Supplies and Materials	19,953.54
Anderson County Clerk	Grants and Subsidies	6,456.00
Anderson County Clerk	State Shared Taxes	10,215.85
At & T	Communications	124.10
At & T	Communications	2,160.86
At & T Pro-Club	Communications	69.73
Atlanta Dell Marketing LP	Equipment	11,111.11
Atlanta Dell Marketing LP	Data Processing	8,787.30
Bedford Co Clerk Business Tax	State Shared Taxes	4,678.11
Bedford County Clerk	Grants and Subsidies	2,720.00
Bedford County Register Of Deeds	Prof Services Third Party	24.00
Benton County Clerk	Grants and Subsidies	1,030.00
Benton County Trustee	State Shared Taxes	651.48
Bledsoe County Clerk	Grants and Subsidies	260.00
Bledsoe County Clerk	State Shared Taxes	476.15
Block And Co Inc	Communications	7.96
Block And Co Inc	Supplies and Materials	83.88
Blount County Clerk	Grants and Subsidies	9,928.00
Blount County Clerk	State Shared Taxes	9,810.14
Blount County Register Of Deeds	Prof Services Third Party	12.00
Blount County Trustee	State Shared Taxes	3,506,521.11
Boxes Etc. II, LLC	Supplies and Materials	442.80
Bradford Special School District	State Shared Taxes	1,181.46
Bradley County Clerk	Grants and Subsidies	5,352.00
Bradley County Clerk	State Shared Taxes	9,195.92
Bradley County Register Of Deeds	Prof Services Third Party	36.00
Campbell County Clerk	Grants and Subsidies	1,864.00
Campbell County Clerk	State Shared Taxes	2,229.65
Cannon County Clerk	State Shared Taxes	294.83
Carroll County Clerk	Grants and Subsidies	138.00
Carroll County Clerk	State Shared Taxes	1,574.95
Carroll County Trustee	State Shared Taxes	642,979.36
Carter County	Prof Services Third Party	72.00
Carter County Clerk	Grants and Subsidies	3,058.00
Carter County Clerk	State Shared Taxes	4,992.91
CCMS 2005 CD1 Willow Place Dr LLC	Rentals and Insurance	3,331.83
CenturyLink	Communications	24.24
Cheatham County Clerk	Grants and Subsidies	1,854.00
Cheatham County Clerk	State Shared Taxes	1,789.42
Cheatham County Trustee	State Shared Taxes	672,222.51
Chester County Clerk	Grants and Subsidies	186.00
Chester County Clerk	State Shared Taxes	669.98
Cincinnati Bell	Communications	88.52
Cintas Document Management	Prof Services Third Party	2,646.51
City Of Adams	State Shared Taxes	4,765.26
City Of Adamsville	State Shared Taxes	24,869.75
City Of Alamo	State Shared Taxes	27,216.42

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JULY 2011

Vendor Name	Description	Amount Paid
City Of Alcoa	State Shared Taxes	194,144.20
City Of Algood	State Shared Taxes	36,038.07
City Of Allardt	State Shared Taxes	8,243.26
City Of Ardmore	State Shared Taxes	15,064.71
City Of Ashland City	State Shared Taxes	99,947.05
City Of Athens	State Shared Taxes	212,252.62
City Of Atoka	State Shared Taxes	79,886.88
City Of Auburntown	State Shared Taxes	2,121.63
City Of Baneberry	State Shared Taxes	5,895.76
City Of Bartlett	State Shared Taxes	728,185.97
City Of Baxter	State Shared Taxes	13,705.64
City Of Bean Station	State Shared Taxes	25,501.91
City Of Beersheba Springs	State Shared Taxes	4,656.07
City Of Bell Buckle	State Shared Taxes	4,010.77
City Of Belle Meade	State Shared Taxes	2,234,624.29
City Of Bells	State Shared Taxes	26,979.38
City Of Benton	State Shared Taxes	26,180.17
City Of Berry Hill	State Shared Taxes	60,338.49
City Of Bethel Springs	State Shared Taxes	8,471.47
City Of Big Sandy	State Shared Taxes	6,541.29
City Of Blaine	State Shared Taxes	20,445.91
City Of Bluff City	State Shared Taxes	46,074.88
City Of Bolivar	State Shared Taxes	87,539.50
City Of Braden	State Shared Taxes	2,852.29
City Of Bradford	State Shared Taxes	9,686.00
City Of Brentwood	State Shared Taxes	2,700,403.11
City Of Brighton	State Shared Taxes	26,240.98
City Of Bristol	State Shared Taxes	713,145.32
City Of Brownsville	State Shared Taxes	114,072.13
City Of Bulls Gap	State Shared Taxes	7,250.64
City Of Burns	State Shared Taxes	20,305.71
City Of Byrdstown	State Shared Taxes	16,670.42
City Of Calhoun	State Shared Taxes	4,175.93
City Of Camden	State Shared Taxes	76,788.96
City Of Caryville	State Shared Taxes	25,126.64
City Of Cedar Hill	State Shared Taxes	3,024.76
City Of Celina	State Shared Taxes	12,923.40
City Of Centertown	State Shared Taxes	3,054.51
City Of Charleston	State Shared Taxes	5,304.10
City Of Charlotte	State Shared Taxes	23,783.50
City Of Chattanooga	State Shared Taxes	4,820,910.34
City Of Church Hill	State Shared Taxes	57,892.14
City Of Clarksburg	State Shared Taxes	2,729.02
City Of Clarksville	State Shared Taxes	1,584,154.66
City Of Cleveland	State Shared Taxes	1,150,672.46
City Of Clifton	State Shared Taxes	27,510.47
City Of Clinton	State Shared Taxes	168,681.40
City Of Coalmont	State Shared Taxes	8,076.53
City Of Collegedale	State Shared Taxes	564,424.94
City Of Collinwood	State Shared Taxes	14,242.77
City Of Columbia	State Shared Taxes	569,842.00
City Of Cookeville	State Shared Taxes	687,511.24
City Of Copperhill	State Shared Taxes	15,356.50

VENDOR PAYMENTS

Revenue

JULY 2011

Vendor Name	Description	Amount Paid
City Of Cornersville	State Shared Taxes	9,680.86
City Of Cottage Grove	State Shared Taxes	816.65
City Of Covington	State Shared Taxes	186,014.58
City Of Cowan	State Shared Taxes	19,530.36
City Of Crab Orchard	State Shared Taxes	7,069.91
City Of Cross Plains	State Shared Taxes	16,860.83
City Of Crossville	State Shared Taxes	255,404.88
City Of Crump	State Shared Taxes	14,408.66
City Of Dandridge	State Shared Taxes	95,543.67
City Of Dayton	State Shared Taxes	96,277.09
City Of Decatur	State Shared Taxes	18,295.37
City Of Decherd	State Shared Taxes	29,056.60
City Of Dickson Tax Collector	State Shared Taxes	292,334.81
City Of Dowelltown	State Shared Taxes	2,681.17
City Of Dresden	State Shared Taxes	41,922.05
City Of Ducktown	State Shared Taxes	8,085.98
City Of Dunlap	State Shared Taxes	70,379.65
City Of Dyer	State Shared Taxes	28,157.24
City Of Dyersburg	State Shared Taxes	320,688.72
City Of Eagleville	State Shared Taxes	17,283.92
City Of East Ridge	State Shared Taxes	274,192.44
City Of Elizabethton-Finance Dept	State Shared Taxes	307,682.42
City Of Elkton	State Shared Taxes	5,992.32
City Of Englewood	State Shared Taxes	19,779.30
City Of Erin	State Shared Taxes	22,835.71
City Of Erwin	State Shared Taxes	78,542.68
City Of Estill Springs	State Shared Taxes	26,656.75
City Of Ethridge	State Shared Taxes	5,278.70
City Of Etowah	State Shared Taxes	41,050.44
City Of Fairview	State Shared Taxes	105,911.96
City Of Farragut	State Shared Taxes	455,262.86
City Of Fayetteville	State Shared Taxes	133,533.85
City Of Finger	State Shared Taxes	3,292.97
City Of Forest Hills	State Shared Taxes	1,205,410.90
City Of Franklin	State Shared Taxes	2,044,727.77
City Of Friendship	State Shared Taxes	5,256.55
City Of Friendsville	State Shared Taxes	10,848.73
City Of Gadsden	State Shared Taxes	4,890.59
City Of Gallatin	State Shared Taxes	905,967.97
City Of Gallaway	State Shared Taxes	5,867.24
City Of Gatlinburg	State Shared Taxes	308,300.18
City Of Germantown	State Shared Taxes	2,494,121.17
City Of Gibson	State Shared Taxes	3,949.78
City Of Gilt Edge	State Shared Taxes	5,710.43
City Of Gleason	State Shared Taxes	20,172.67
City Of Goodlettsville	State Shared Taxes	265,550.70
City Of Grand Junction	State Shared Taxes	4,306.16
City Of Greenback	State Shared Taxes	10,474.26
City Of Greenbrier	State Shared Taxes	52,872.66
City Of Greenfield	State Shared Taxes	32,917.81
City Of Gruetli-Laager	State Shared Taxes	15,736.84
City Of Harriman	State Shared Taxes	96,861.36
City Of Harrogate	State Shared Taxes	66,747.94

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Vendor Name	Description	Amount Paid
City Of Henderson	State Shared Taxes	85,544.34
City Of Hendersonville	State Shared Taxes	819,309.38
City Of Henry	State Shared Taxes	4,940.37
City Of Hickory Valley	State Shared Taxes	1,887.38
City Of Hohenwald	State Shared Taxes	41,912.31
City Of Hollow Rock	State Shared Taxes	8,310.76
City Of Hornbeak	State Shared Taxes	4,486.59
City Of Hornsby	State Shared Taxes	2,790.73
City Of Humboldt	State Shared Taxes	175,468.33
City Of Huntingdon	State Shared Taxes	58,929.43
City Of Huntland	State Shared Taxes	8,105.07
City Of Jackson	State Shared Taxes	1,093,800.79
City Of Jamestown	State Shared Taxes	31,326.71
City Of Jellico	State Shared Taxes	21,937.86
City Of Johnson City	State Shared Taxes	1,269,142.47
City Of Kenton	State Shared Taxes	14,253.59
City Of Kingsport	State Shared Taxes	1,343,641.04
City Of Kingston	State Shared Taxes	104,179.34
City Of Kingston Springs	State Shared Taxes	53,967.93
City Of Knoxville	State Shared Taxes	9,508,434.83
City Of Lafayette	State Shared Taxes	64,673.56
City Of Lafollette	State Shared Taxes	114,230.92
City Of Lagrange	State Shared Taxes	5,159.49
City Of Lake City	State Shared Taxes	20,579.56
City Of Lakeland	State Shared Taxes	184,598.33
City Of Lakesite	State Shared Taxes	29,200.73
City Of Lakewood	State Shared Taxes	20,561.98
City Of Lavergne	State Shared Taxes	345,824.83
City Of Lawrenceburg	State Shared Taxes	159,752.93
City Of Lebanon	State Shared Taxes	514,658.84
City Of Lenoir City	State Shared Taxes	129,468.32
City Of Lewisburg	State Shared Taxes	165,198.03
City Of Lexington	State Shared Taxes	94,318.38
City Of Liberty	State Shared Taxes	3,776.35
City Of Linden	State Shared Taxes	14,340.70
City Of Livingston	State Shared Taxes	50,974.11
City Of Lobelville	State Shared Taxes	12,772.42
City Of Lookout Mountain	State Shared Taxes	596,444.17
City Of Loretto	State Shared Taxes	20,923.33
City Of Loudon	State Shared Taxes	83,036.33
City Of Luttrell	State Shared Taxes	12,513.85
City Of Lynchburg	State Shared Taxes	27,991.78
City Of Lynnville	State Shared Taxes	7,462.14
City Of Madisonville	State Shared Taxes	85,503.14
City Of Manchester	State Shared Taxes	140,001.53
City Of Martin	State Shared Taxes	142,283.42
City Of Maryville	State Shared Taxes	548,356.26
City Of Maynardville	State Shared Taxes	20,312.98
City Of Mc Lemoresville	State Shared Taxes	3,006.37
City Of Mc Minnville	State Shared Taxes	191,467.19
City Of Mc ewen	State Shared Taxes	21,583.25
City Of Mckenzie	State Shared Taxes	69,687.71
City Of Medina	State Shared Taxes	34,402.68

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Vendor Name	Description	Amount Paid
City of Medon	State Shared Taxes	2,264.75
City Of Memphis	State Shared Taxes	15,211,021.94
City Of Michie	State Shared Taxes	6,016.09
City Of Middleton	State Shared Taxes	24,399.17
City Of Milan	State Shared Taxes	159,006.16
City Of Milledgeville	State Shared Taxes	3,851.67
City Of Millersville	State Shared Taxes	58,784.54
City Of Millington	State Shared Taxes	146,670.40
City Of Minor Hill	State Shared Taxes	10,246.65
City Of Mitchellville	State Shared Taxes	2,629.79
City Of Monteagle	State Shared Taxes	36,539.35
City Of Monterey	State Shared Taxes	53,186.52
City Of Morrison	State Shared Taxes	5,758.74
City Of Morristown	State Shared Taxes	454,802.33
City Of Moscow	State Shared Taxes	15,916.39
City Of Mosheim	State Shared Taxes	19,450.51
City Of Mount Carmel	State Shared Taxes	43,265.20
City Of Mount Juliet	State Shared Taxes	342,655.37
City Of Mount Pleasant	State Shared Taxes	47,918.28
City Of Munford	State Shared Taxes	64,561.68
City Of Murfreesboro	State Shared Taxes	1,747,678.53
City Of New Hope	State Shared Taxes	15,017.47
City Of New Johnsonville	State Shared Taxes	38,353.88
City Of New Market	State Shared Taxes	21,472.14
City Of New Tazewell	State Shared Taxes	46,863.39
City Of Newbern	State Shared Taxes	27,953.86
City Of Newport	State Shared Taxes	103,331.93
City Of Niota	State Shared Taxes	9,947.47
City Of Normandy	State Shared Taxes	3,350.68
City Of Norris	State Shared Taxes	39,415.26
City Of Oak Hill	State Shared Taxes	482,161.33
City Of Oak Ridge	State Shared Taxes	739,725.33
City Of Oakdale	State Shared Taxes	2,380.65
City Of Orlinda	State Shared Taxes	7,835.66
City Of Orme	State Shared Taxes	1,043.98
City Of Palmer	State Shared Taxes	6,112.35
City Of Paris	State Shared Taxes	238,160.83
City Of Parkers Crossroads	State Shared Taxes	3,369.28
City Of Parsons	State Shared Taxes	27,394.75
City Of Philadelphia	State Shared Taxes	6,690.41
City Of Pigeon Forge	State Shared Taxes	392,235.49
City Of Pikeville	State Shared Taxes	24,699.11
City Of Piperton	State Shared Taxes	26,450.54
City Of Pittman Center	State Shared Taxes	5,592.29
City Of Plainview	State Shared Taxes	15,936.83
City Of Portland	State Shared Taxes	215,363.42
City Of Pulaski	State Shared Taxes	148,740.70
City Of Puryear	State Shared Taxes	6,450.69
City Of Ramer	State Shared Taxes	3,445.28
City Of Red Bank	State Shared Taxes	145,186.44
City Of Red Boiling Springs	State Shared Taxes	10,917.98
City Of Ridgely	State Shared Taxes	28,447.86
City Of Ridgeside	State Shared Taxes	28,951.94

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Vendor Name	Description	Amount Paid
City Of Ridgetop	State Shared Taxes	19,569.94
City Of Ripley	State Shared Taxes	94,250.92
City Of Rives	State Shared Taxes	3,014.91
City Of Rockford	State Shared Taxes	42,668.87
City Of Rockwood	State Shared Taxes	71,528.94
City Of Rogersville	State Shared Taxes	100,631.03
City Of Rossville	State Shared Taxes	13,509.45
City Of Rutherford	State Shared Taxes	14,676.77
City Of Rutledge	State Shared Taxes	22,145.25
City Of Saltillo	State Shared Taxes	5,852.82
City Of Samburg	State Shared Taxes	2,267.71
City Of Sardis	State Shared Taxes	3,748.40
City Of Savannah	State Shared Taxes	120,179.18
City Of Scotts Hill	State Shared Taxes	7,931.84
City Of Selmer	State Shared Taxes	55,036.33
City Of Sevierville	State Shared Taxes	375,409.51
City Of Sharon	State Shared Taxes	11,006.58
City Of Shelbyville	State Shared Taxes	256,887.65
City Of Signal Mountain	State Shared Taxes	468,921.31
City Of Silerton	State Shared Taxes	1,352.20
City Of Slayden	State Shared Taxes	1,992.38
City Of Smithville	State Shared Taxes	80,529.08
City Of Sneedville	State Shared Taxes	12,101.67
City Of Soddy-Daisy	State Shared Taxes	137,127.92
City Of South Fulton	State Shared Taxes	27,659.28
City Of South Pittsburg	State Shared Taxes	52,018.59
City Of Sparta	State Shared Taxes	80,535.94
City Of Spencer	State Shared Taxes	17,155.47
City Of Spring City	State Shared Taxes	41,159.61
City Of Spring Hill	State Shared Taxes	260,757.38
City Of Springfield	State Shared Taxes	216,982.16
City Of St Joseph	State Shared Taxes	8,642.64
City Of Stanton	State Shared Taxes	5,297.50
City Of Sunbright	State Shared Taxes	6,573.61
City Of Surgoinsville	State Shared Taxes	22,754.10
City Of Sweetwater	State Shared Taxes	114,223.54
City Of Tazewell	State Shared Taxes	33,154.89
City Of Tennessee Ridge	State Shared Taxes	11,720.76
City Of Thompson Station	State Shared Taxes	71,653.30
City Of Tiptonville	State Shared Taxes	50,253.70
City Of Toone	State Shared Taxes	2,818.61
City Of Townsend	State Shared Taxes	13,069.50
City Of Trenton	State Shared Taxes	94,724.80
City Of Trezevant	State Shared Taxes	9,027.75
City Of Trimble	State Shared Taxes	7,283.03
City Of Tullahoma	State Shared Taxes	369,037.82
City Of Tusculum	State Shared Taxes	29,337.97
City Of Union City	State Shared Taxes	254,257.06
City Of Vanleer	State Shared Taxes	4,314.59
City Of Viola	State Shared Taxes	2,276.94
City Of Vonore	State Shared Taxes	21,881.57
City Of Walden	State Shared Taxes	176,478.43
City Of Wartburg	State Shared Taxes	29,585.79

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Vendor Name	Description	Amount Paid
City Of Wartrace	State Shared Taxes	6,783.04
City Of Watauga	State Shared Taxes	3,455.29
City Of Watertown	State Shared Taxes	14,336.19
City Of Waverly	State Shared Taxes	71,186.86
City Of Waynesboro	State Shared Taxes	33,671.02
City Of Westmoreland	State Shared Taxes	22,874.47
City Of White Bluff	State Shared Taxes	30,013.10
City Of White House	State Shared Taxes	106,848.45
City Of Whitwell	State Shared Taxes	16,939.54
City Of Williston	State Shared Taxes	3,151.77
City Of Winchester	State Shared Taxes	122,114.62
City Of Winfield	State Shared Taxes	9,324.59
City Of Woodbury	State Shared Taxes	39,226.31
City Of Woodland Mills	State Shared Taxes	3,718.94
City Of Yorkville	State Shared Taxes	2,504.33
Claiborne County Clerk	Grants and Subsidies	1,574.00
Claiborne County Government	State Shared Taxes	564,423.47
Clay County Clerk	Grants and Subsidies	366.00
Clerk Of Hardeman County	Grants and Subsidies	1,186.00
Clerk Of Hardeman County	State Shared Taxes	1,539.35
Clerk Of Lawrence County	State Shared Taxes	2,327.58
Cocke County Clerk	Grants and Subsidies	1,822.00
Cocke County Clerk	State Shared Taxes	2,144.20
Cocke County Trustee	State Shared Taxes	947,786.39
Coffee County Clerk	Grants and Subsidies	3,710.00
Coffee County Clerk	State Shared Taxes	4,596.20
ComEd	Utilities and Fuel	153.71
Communications Services, Inc	Motor Vehicle Operation	320.00
Community Rehabilitation Agencies Of Tn	Printing and Duplicating	2,083.55
Community Rehabilitation Agencies Of Tn	Supplies and Materials	33,923.90
Community Rehabilitation Agencies Of Tn	Data Processing	5,836.00
Computech	Data Processing	4,700.00
Conclusive Marketing	Prof Services Third Party	1,364.39
County Clerk	State Shared Taxes	6,033.21
County Clerk Of Knox County	Grants and Subsidies	24,710.00
County Clerk Of Knox County	State Shared Taxes	73,514.02
County Clerk Of Washington County	State Shared Taxes	17,313.62
County Of Cocke	Prof Services Third Party	48.00
Cox Communications	Communications	291.25
Crockett County Board Of Education	State Shared Taxes	271,465.13
Crockett County Clerk	Grants and Subsidies	544.00
Crockett County Clerk	State Shared Taxes	435.14
Cumberland County Clerk	Grants and Subsidies	2,976.00
Cumberland County Clerk	State Shared Taxes	5,051.62
Data Interchange Standards Association	Prof Services Third Party	1,899.00
DataSpan Inc	Supplies and Materials	14.95
Davidson County Clerk	Grants and Subsidies	18,544.00
Davidson County Clerk	State Shared Taxes	261,170.78
Davidson County Register Of Deeds	Prof Services Third Party	2,316.00
Decatur County Clerk	Grants and Subsidies	594.00
Decatur County Clerk	State Shared Taxes	568.93
Decaturville, Town Of	State Shared Taxes	12,832.64
DeKalb County Register Of Deeds	Prof Services Third Party	72.00

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Revenue

JULY 2011

Vendor Name	Description	Amount Paid
Dickson County Board Of Education	State Shared Taxes	1,635,996.11
Dickson County Clerk	Grants and Subsidies	2,388.00
Dickson County Clerk	State Shared Taxes	2,895.85
Dun & Bradstreet	Prof Services Third Party	184.30
Dunbar Banpak Inc	Communications	16.92
Dunbar Banpak Inc	Supplies and Materials	123.25
Dyer County Clerk	Grants and Subsidies	4,112.00
Dyer County Clerk	State Shared Taxes	2,230.95
Elixir Technologies Corporation	Data Processing	9,800.00
Fairfax Imaging Inc	Data Processing	9,569.00
Fayette County Clerk	Grants and Subsidies	1,486.00
Fayette County Clerk	State Shared Taxes	1,116.01
Federal Aviation Administration	Prof Services Third Party	5.00
Fedex	Communications	2,831.70
Fentress County Clerk	Grants and Subsidies	1,018.00
Fentress County Clerk	State Shared Taxes	783.44
Finn & Sons Lock & Key	Maint. & Repairs	165.00
Foutch'S Coffee & Spring Water, Inc	Rentals and Insurance	22.50
Franklin County Clerk	Grants and Subsidies	1,906.00
Franklin County Clerk	State Shared Taxes	1,158.18
Franklin Covey Products	Supplies and Materials	46.28
Friends Of The Zoo	State Shared Taxes	2,260.50
Frontier	Communications	567.59
FuelQuest Inc	Data Processing	21,896.14
Gentry's Lock & Key	Maint. & Repairs	153.50
Gibson County Clerk	Grants and Subsidies	1,930.00
Gibson County Clerk	State Shared Taxes	2,383.60
Gibson County Trustee	State Shared Taxes	987,701.85
Giles County Clerk	Grants and Subsidies	1,332.00
Giles County Clerk	State Shared Taxes	1,600.83
Global Payment Systems LLC	Prof Services Third Party	11,662.20
Glovers Lock Service	Maint. & Repairs	260.00
Grainger County Clerk	Grants and Subsidies	1,152.00
Grainger County Clerk	State Shared Taxes	783.04
Greene County Clerk	State Shared Taxes	5,906.24
Greene County Register Of Deeds	Prof Services Third Party	60.00
Grundy County Clerk	State Shared Taxes	459.80
Guardian Security Systems Inc	Maint. & Repairs	34.95
Hamblen County Clerk	State Shared Taxes	7,860.92
Hamilton County Clerks Office	State Shared Taxes	72,462.21
Hamilton County Register Of Deeds	Prof Services Third Party	552.00
Hamilton County Trustee	State Shared Taxes	12,513,354.86
Hancock County Clerk'S Office	Grants and Subsidies	304.00
Hancock County Clerk'S Office	State Shared Taxes	56.65
Hancock County Trustee	State Shared Taxes	157,127.02
Hardin County Clerk	Grants and Subsidies	1,320.00
Hardin County Clerk	State Shared Taxes	1,817.67
Hartsville/ Trousdale County	State Shared Taxes	188,652.24
Hartsville/ Trousdale County Government	State Shared Taxes	239.68
Hawkins County Clerk	State Shared Taxes	5,743.64
Haywood County	Grants and Subsidies	768.00
Haywood County	State Shared Taxes	549.33
Henderson County Clerk	Grants and Subsidies	1,190.00

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Vendor Name	Description	Amount Paid
Henderson County Clerk	State Shared Taxes	970.16
Henderson County Trustee	State Shared Taxes	767,871.06
Henry County Court Clerk	Grants and Subsidies	1,716.00
Henry County Court Clerk	State Shared Taxes	1,788.20
Henry County Register Of Deeds	Prof Services Third Party	60.00
Hickman County Clerk	Grants and Subsidies	958.00
Hickman County Clerk	State Shared Taxes	873.15
Hosse & Hosse Safe & Lock Co	Supplies and Materials	739.50
Houston County Clerk	State Shared Taxes	568.18
Humphreys County Clerk	Grants and Subsidies	782.00
Humphreys County Clerk	State Shared Taxes	722.48
IdenTrust Inc	Training	119.00
Insurance Support Center	Rentals and Insurance	250.00
Iron Mountain Off-Site Data Protection	Communications	140.00
Iron Mountain Off-Site Data Protection	Prof Services Third Party	256.20
J & B Software Inc	Data Processing	3,337.00
Jackson County Clerk	State Shared Taxes	607.85
Jefferson City, Records Office	State Shared Taxes	101,459.60
Jefferson County	Prof Services Third Party	48.00
Jefferson County Clerk	State Shared Taxes	1,609.14
Jefferson County Trustee	State Shared Taxes	1,210,112.43
Jim Goodall County Clerk	State Shared Taxes	9,052.89
Johnson County Clerk	State Shared Taxes	1,275.36
Knox County Register Of Deeds	Prof Services Third Party	515.00
Knoxville Zoological Park Inc	State Shared Taxes	16,800.91
Lake County Clerk	State Shared Taxes	507.27
Lauderdale County Clerk	State Shared Taxes	387.94
Lauderdale County Trustee	State Shared Taxes	501,404.50
Lee County Court Clerk	Prof Services Third Party	10.00
Lewis County Clerk	Grants and Subsidies	414.00
Lewis County Clerk	State Shared Taxes	1,063.07
Lewis County Trustee	State Shared Taxes	303,879.35
Lexis Nexis Matthew Bender	Prof Services Third Party	407.33
Lincoln County Clerk	State Shared Taxes	2,839.34
Loudon County Clerk	State Shared Taxes	4,599.03
Macon County Clerk	State Shared Taxes	1,086.06
Macon County Trustee	State Shared Taxes	459,527.03
Madison County Clerk	State Shared Taxes	14,917.75
Marion County Clerk	State Shared Taxes	2,736.96
Marion County Trustee	State Shared Taxes	941,498.79
Marshall County Clerk	State Shared Taxes	2,270.31
Marshall County Trustee	State Shared Taxes	719,680.22
Maury County Clerk	State Shared Taxes	6,449.36
Maury County Register Of Deeds	Prof Services Third Party	84.00
Mcgraw-Hill Construction	Prof Services Third Party	3,270.00
Mcminn County Clerk	State Shared Taxes	3,796.93
Mcnairy County Clerk	State Shared Taxes	375.93
Meigs County Clerk	State Shared Taxes	306.61
Meigs County Register Of Deeds	Prof Services Third Party	36.00
Memphis & Shelby Co Sports Authority	State Shared Taxes	217,310.63
Memphis Redbirds Baseball Foundation	State Shared Taxes	89,477.15
Memphis Zoological Society	State Shared Taxes	39,978.68
Metro Nashville & Davidson County	State Shared Taxes	41,123,936.69

VENDOR PAYMENTS

Revenue

JULY 2011

Vendor Name	Description	Amount Paid
Microbilt Corporation	Prof Services Third Party	109.20
Monroe County Clerk	State Shared Taxes	3,841.01
Monroe County Register Of Deeds	Prof Services Third Party	48.00
Montgomery Cnty Register Of Deeds	Prof Services Third Party	120.00
Montgomery County Clerk	State Shared Taxes	15,167.87
Moore County Clerk	State Shared Taxes	56.57
Morgan County Clerk	Grants and Subsidies	702.00
Multistate Tax Commission	Prof Services Third Party	25,657.00
Nashville Zoo Inc	State Shared Taxes	20,822.95
NBS-AMG 180 Newport Center LLC	Rentals and Insurance	4,233.79
Neopost Inc	Supplies and Materials	1,040.00
Obion County Clerk	State Shared Taxes	5,679.11
Obion County Trustee	State Shared Taxes	992,632.91
Océ Imagistics Inc	Rentals and Insurance	915.54
Overton County Clerk	State Shared Taxes	1,376.18
Pc Nation	Communications	36.05
Pc Nation	Supplies and Materials	74.00
Pc Nation	Data Processing	193.03
Perry County Clerk	State Shared Taxes	370.78
Pickett County Clerks Office	Grants and Subsidies	266.00
Pickett County Clerks Office	State Shared Taxes	74.86
Pitney Bowes Inc.	Supplies and Materials	891.24
Polk County Clerk	State Shared Taxes	719.73
Pomeroy It Solutions Sales Co Inc	Data Processing	3,563.62
Postmaster	Communications	35,876.00
Putnam County Clerk	State Shared Taxes	8,093.54
Register Of Deeds	Prof Services Third Party	108.00
Register Of Deeds	Prof Services Third Party	120.00
Register Of Deeds	Prof Services Third Party	15.00
Register Of Deeds	Prof Services Third Party	12.00
Register Of Deeds	Prof Services Third Party	588.00
Register Of Deeds	Prof Services Third Party	197.00
Register Of Deeds	Prof Services Third Party	24.00
Register Of Deeds	Prof Services Third Party	156.00
Register Of Deeds	Prof Services Third Party	24.00
Register Of Deeds	Prof Services Third Party	24.00
Register Of Deeds	Prof Services Third Party	12.00
Register Of Deeds	Prof Services Third Party	48.00
Register Of Deeds	Prof Services Third Party	60.00
Register Of Deeds	Prof Services Third Party	96.00
Register Of Deeds	Prof Services Third Party	240.00
Register Of Deeds	Prof Services Third Party	24.00
Register Of Deeds	Prof Services Third Party	24.00
Register Of Deeds	Prof Services Third Party	168.00
Register Of Deeds	Prof Services Third Party	24.00
Register Of Deeds	Prof Services Third Party	24.00
Register Of Deeds	Prof Services Third Party	12.00
Register Of Deeds	Prof Services Third Party	24.00
Register Of Deeds	Prof Services Third Party	96.00
Register Of Deeds	Prof Services Third Party	12.00
Register Of Deeds	Prof Services Third Party	48.00
Register Of Deeds - Sullivan County	Prof Services Third Party	156.00

VENDOR PAYMENTS

Revenue

JULY 2011

Vendor Name	Description	Amount Paid
Register Of Van Buren County	Prof Services Third Party	36.00
Rhea County Government	State Shared Taxes	1,063.69
Roane County Clerk	State Shared Taxes	4,657.94
Robertson County Clerk	State Shared Taxes	4,171.33
Rutherford County Clerk	State Shared Taxes	25,968.56
Scan-Optics Llc	Data Processing	7,486.35
Scott County Clerk	Grants and Subsidies	704.00
Scott County Clerk	State Shared Taxes	720.00
Security 2000, Llc	Maint. & Repairs	105.00
Segway Communications	Communications	12.34
Sequatchie County Clerk	State Shared Taxes	873.32
Sevier County Clerk	Grants and Subsidies	4,976.00
Sevier County Clerk	State Shared Taxes	11,672.49
Shelby County Clerk	Grants and Subsidies	46,210.00
Shelby County Clerk	State Shared Taxes	77,749.95
Shelby County Register Of Deeds	Prof Services Third Party	852.00
Shelby County Trustee	State Shared Taxes	25,995,045.41
Smith County Clerk	State Shared Taxes	1,155.60
South Central Sound	Prof Services Third Party	1,188.00
Southern Trophy House Inc	Printing and Duplicating	285.60
Staples Technology Solutions	Data Processing	36,989.02
Stewart County Clerk	State Shared Taxes	216.50
Street Con Associates LP	Rentals and Insurance	2,625.59
Sullivan County Clerk	State Shared Taxes	18,859.54
Sumner County Clerk	State Shared Taxes	9,206.36
Sumner County Trustee	State Shared Taxes	3,331,674.94
Tennessee Aquarium, Inc	State Shared Taxes	16,938.47
Tennessee Foreign Language Institute	Supplies and Materials	330.00
Tennessee Performing Arts Center	State Shared Taxes	90,592.92
Tennessee Press Service Inc	Prof Services Third Party	203.23
The Stamp Works	Supplies and Materials	80.40
Tibrs User Group	Training	90.00
Tipton County Clerk	State Shared Taxes	1,602.05
Tipton County Register Of Deeds	Prof Services Third Party	24.00
Toshiba America Business Solutions Inc	Rentals and Insurance	134.52
Toshiba Electronic Imaging Div	Rentals and Insurance	3,814.01
Town & Country Locksmith, Inc.	Maint. & Repairs	80.00
Town Of Alexandria	State Shared Taxes	7,392.37
Town Of Altamont	State Shared Taxes	9,587.03
Town Of Arlington	State Shared Taxes	147,348.05
Town of Atwood	State Shared Taxes	10,101.12
Town Of Baileyton	State Shared Taxes	4,397.54
Town Of Bruceton	State Shared Taxes	14,524.49
Town Of Burlison	State Shared Taxes	4,037.98
Town Of Carthage	State Shared Taxes	53,329.97
Town Of Centerville	State Shared Taxes	42,189.40
Town Of Chapel Hill	State Shared Taxes	19,792.89
Town Of Collierville	State Shared Taxes	939,065.78
Town Of Coopertown	State Shared Taxes	41,852.49
Town Of Cumberland City	State Shared Taxes	4,423.09
Town Of Cumberland Gap	State Shared Taxes	2,684.40
Town Of Dover	State Shared Taxes	34,173.91
Town Of Doyle	State Shared Taxes	5,310.85

VENDOR PAYMENTS

Revenue

JULY 2011

Vendor Name	Description	Amount Paid
Town Of Eastview	State Shared Taxes	5,261.87
Town Of Enville	State Shared Taxes	2,321.86
Town Of Gainesboro	State Shared Taxes	15,300.96
Town Of Garland	State Shared Taxes	2,944.60
Town Of Gates	State Shared Taxes	7,918.07
Town Of Gordonsville	State Shared Taxes	16,848.37
Town Of Graysville	State Shared Taxes	14,946.46
Town Of Greeneville	State Shared Taxes	441,240.57
Town Of Guys	State Shared Taxes	4,542.05
Town Of Halls	State Shared Taxes	78,489.11
Town Of Hartsville	State Shared Taxes	25,336.39
Town Of Henning	State Shared Taxes	10,474.13
Town Of Huntsville	State Shared Taxes	11,806.67
Town Of Jacksboro	State Shared Taxes	19,190.17
Town Of Jasper	State Shared Taxes	41,399.32
Town Of Jonesborough	State Shared Taxes	69,302.15
Town Of Kimball	State Shared Taxes	23,895.01
Town Of Louisville	State Shared Taxes	123,595.15
Town Of Mason	State Shared Taxes	13,900.85
Town Of Maury City	State Shared Taxes	9,899.32
Town Of Mountain City	State Shared Taxes	49,952.16
Town Of Nolensville	State Shared Taxes	51,008.40
Town Of Oakland	State Shared Taxes	55,042.56
Town Of Obion	State Shared Taxes	13,203.99
Town Of Oliver Springs	State Shared Taxes	37,209.70
Town Of Oneida	State Shared Taxes	45,004.71
Town Of Parrottsville	State Shared Taxes	2,263.82
Town Of Pegram	State Shared Taxes	25,371.43
Town Of Petersburg	State Shared Taxes	5,569.84
Town Of Pleasant Hill	State Shared Taxes	16,245.80
Town Of Pleasant View	State Shared Taxes	42,465.96
Town Of Powells Crossroads	State Shared Taxes	11,585.05
Town Of Saulsburry	State Shared Taxes	1,164.44
Town Of Smyrna	State Shared Taxes	453,251.45
Town Of Somerville	State Shared Taxes	37,279.14
Town Of South Carthage	State Shared Taxes	12,204.35
Town Of Stantonville	State Shared Taxes	2,626.79
Town Of Tellico Plains	State Shared Taxes	10,299.66
Town Of Three Way	State Shared Taxes	18,490.31
Town Of Tracy City	State Shared Taxes	18,367.25
Town Of Troy	State Shared Taxes	14,092.88
Town Of Unicoi	State Shared Taxes	39,342.40
Town Of White Pine	State Shared Taxes	22,563.97
Town Of Whiteville	State Shared Taxes	42,236.33
Trousdale County Register Of Deeds	Prof Services Third Party	36.00
Trustee Anderson County	State Shared Taxes	2,552,852.88
Trustee Bedford County	State Shared Taxes	1,374,808.89
Trustee Benton County	State Shared Taxes	533,390.49
Trustee Bledsoe County	State Shared Taxes	233,261.98
Trustee Bradley County	State Shared Taxes	2,903,493.18
Trustee Cannon County	State Shared Taxes	230,405.53
Trustee Carter County	State Shared Taxes	1,161,881.93
Trustee Chester County	State Shared Taxes	336,146.28

VENDOR PAYMENTS

Revenue

JULY 2011

Vendor Name	Description	Amount Paid
Trustee Clay County	State Shared Taxes	226,246.71
Trustee Coffee County	State Shared Taxes	2,453,748.25
Trustee Cumberland County	State Shared Taxes	1,971,942.37
Trustee Decatur County	State Shared Taxes	374,496.06
Trustee Dyer County	State Shared Taxes	1,161,124.25
Trustee Fayette County	State Shared Taxes	744,913.98
Trustee Fentress County	State Shared Taxes	445,216.20
Trustee Franklin County	State Shared Taxes	883,028.70
Trustee Giles County	State Shared Taxes	799,253.28
Trustee Grainger County	State Shared Taxes	347,814.12
Trustee Greene County	State Shared Taxes	1,785,450.94
Trustee Grundy County	State Shared Taxes	261,363.08
Trustee Hamblen County	State Shared Taxes	2,170,787.49
Trustee Hardeman County	State Shared Taxes	566,261.31
Trustee Hardin County	State Shared Taxes	938,391.69
Trustee Hawkins County	State Shared Taxes	1,001,975.40
Trustee Haywood County	State Shared Taxes	439,623.26
Trustee Henry County	State Shared Taxes	1,062,495.23
Trustee Hickman County	State Shared Taxes	440,466.71
Trustee Houston County	State Shared Taxes	224,222.41
Trustee Jackson County	State Shared Taxes	225,961.61
Trustee Johnson County	State Shared Taxes	321,820.81
Trustee Knox County	State Shared Taxes	18,053,299.73
Trustee Lake County	State Shared Taxes	193,431.13
Trustee Lincoln County	State Shared Taxes	889,508.61
Trustee Loudon County	State Shared Taxes	1,814,233.87
Trustee Madison County	State Shared Taxes	4,705,405.98
Trustee Maury County	State Shared Taxes	2,086,599.04
Trustee McMinn County	State Shared Taxes	1,185,120.37
Trustee McNairy County	State Shared Taxes	508,150.71
Trustee Meigs County	State Shared Taxes	231,672.80
Trustee Montgomery County	State Shared Taxes	4,958,001.57
Trustee Moore County	State Shared Taxes	169,440.09
Trustee Morgan County	State Shared Taxes	268,504.87
Trustee Of Campbell County	State Shared Taxes	949,902.55
Trustee Of Dekalb County	State Shared Taxes	524,602.97
Trustee Of Humphreys County	State Shared Taxes	571,901.81
Trustee Of Lawrence County	State Shared Taxes	1,059,282.88
Trustee Of Monroe County	State Shared Taxes	966,477.41
Trustee Of Rhea County	State Shared Taxes	806,714.05
Trustee Of Smith County	State Shared Taxes	480,788.04
Trustee Overton County	State Shared Taxes	476,350.98
Trustee Perry County	State Shared Taxes	252,641.27
Trustee Pickett County	State Shared Taxes	200,829.01
Trustee Polk County	State Shared Taxes	329,617.16
Trustee Putnam County	State Shared Taxes	2,871,411.65
Trustee Roane County	State Shared Taxes	1,595,283.63
Trustee Robertson County	State Shared Taxes	1,614,090.02
Trustee Rutherford County	State Shared Taxes	8,126,160.17
Trustee Scott County	State Shared Taxes	450,123.94
Trustee Sequatchie County	State Shared Taxes	365,277.73
Trustee Sevier County	State Shared Taxes	6,338,910.96
Trustee Stewart County	State Shared Taxes	302,757.71

VENDOR PAYMENTS

Revenue

JULY 2011

Vendor Name	Description	Amount Paid
Trustee Sullivan County	State Shared Taxes	4,718,073.93
Trustee Tipton County	State Shared Taxes	897,707.20
Trustee Unicoi County	State Shared Taxes	449,197.76
Trustee Van Buren County	State Shared Taxes	169,262.61
Trustee Wayne County	State Shared Taxes	386,229.56
Trustee Weakley County	State Shared Taxes	727,091.39
Trustee White County	State Shared Taxes	561,302.01
Trustee Williamson County	State Shared Taxes	8,595,100.23
Trustee Wilson County	State Shared Taxes	3,315,687.65
Unicoi County Clerk	State Shared Taxes	540.86
Union County Clerk	State Shared Taxes	547.98
Union County Register Of Deeds	Prof Services Third Party	29.00
Union County Trustee	State Shared Taxes	355,278.66
University Of Tn	State Shared Taxes	237,271.84
Van Buren County Clerk	State Shared Taxes	160.05
Verizon	Communications	1,585.22
Viking Software Solutions	Data Processing	1,919.90
Warren County Clerk	Grants and Subsidies	1,888.00
Warren County Clerk	State Shared Taxes	2,289.76
Warren County Schools	State Shared Taxes	1,027,361.15
Washington County Trustee	State Shared Taxes	4,269,061.02
Wayne County Clerk	Grants and Subsidies	902.00
Wayne County Clerk	State Shared Taxes	645.21
Weakley County Clerk	Grants and Subsidies	1,320.00
Weakley County Clerk	State Shared Taxes	2,520.30
West Payment Center	Prof Services Third Party	3,203.00
West Suburban A/ T/ U Trust #1400	Maint. & Repairs	24.37
West Suburban A/ T/ U Trust #1400	Rentals and Insurance	3,590.42
White County Clerk	State Shared Taxes	1,671.52
Williamson County Clerk	State Shared Taxes	37,739.65
Williamson County Register Of Deeds	Prof Services Third Party	468.00
Wilson County Register Of Deeds	Prof Services Third Party	276.00
Windstream	Communications	71.83
Zapco 1500 Investment Lp	Rentals and Insurance	14,983.38